Community Development workers (CDW) Monthly Report as per the Division of Revenue Act

Municipality	Breede Valley (WC025)

Financial Year	2020/2021				
Month End	M12 June 2021				

Financial Accounting for Grant Funds Received and Expended

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	0	0	0	0	0	0	0	0	0	94 000	94 000	94 000	282 000
Received in the Current Month	0	0	0	0	0	0	0	0	94 000	0	0	0	94 000
Total CDW funds Received	0	0	0	0	0	0	0	0	94 000	94 000	94 000	94 000	94 000
Spent Prior Months (Current Financial year)	0	0	0	0	0	0	0	0	0	0	0	7 719	
Spent in the Current Month	0	0	0	0	0	0	0	0	0	0	7 719	55 564	63 283
Accumulated CDW Expenditure	0	0	0	0	0	0	0	0	0	0	7 719	63 283	63 283
Total CDW funds Received and Not Spent	0	0	0	0	0	0	0	0	94 000	94 000	86 281	30 717	
Expenditure Percentage to date	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	8,21%	67,32%	
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

(Print Name Below)

I, R. T. Ontong

and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

Comments:

Dated: 9 July 2021